Tel. : 91-22-4043 6666 Email : info@bhageriagroup.com Website : www.bhageriagroup.com



BHAGERIA INDUSTRIES LIMITED

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF. S. V. ROAI NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062. CIN : L40300MH1989PLC052574

Date: May 21, 2022.

To, **National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai- 400051

BSE Limited Listing Department P.J. Towers, 1st Floor, Dalal Street, Fort, Mumbai – 400 001

Scrip Name: BHAGERIA

Scrip Code: 530803

Sub: <u>Disclosure of Related Party Transactions under Regulation 23(9) of SEBI</u> (LODR) Regulations, 2015:

Dear Sir/Ma'am,

Pursuant Regulation 23(9) of SEBI (LODR) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions on consolidated basis for the half year ended March 31, 2022.

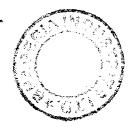
Kindly take the same in your record and acknowledge.

Thanking you,

Yours faithfully, For **Bhageria Industries Limited**

Krunal Wala Company Secretary & Compliance Officer

Encl.: As above



Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

VAPI FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195 GUJARAT, INDIA TELEPHONE : 0260-2452366 / 7490019484 TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506. MAHARASHTRA.INDIA TEL.: (02525) 66119 Disclosure of related party transactions for the half year ended March 31, 2022

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case monies are due to In case any financial indebtedness is Details of the party (listed entity either party as a result of Details of the counterparty incurred to make or give loans, inter-Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the transaction the transaction orporate deposits, advances or investmen (Rs.in Lakhs) Value of the Value of related party transaction S. No Type of related party transaction during the transaction as Purpose for which Nature of Nature (loan/ pproved by the porting perio Opening Closing the funds will be indebtedness advance/ inter Relationship of the counterparty with udit committee (Rs. In Lakhs) balance balance terest Rate Secured/ utilised by the Cost PAN Name PAN (loan/ issuance Tenure Name corporate Tenure the listed entity or its subsidiary (October (March (%) unsecured ultimate recipien of debt/ any deposit/ 1.2021) 31,2022) of funds (endother etc.) investment usage) Remuneration / Short Term Mr. Suresh Bhageria 54.0 1 Bhageria Industries Limited Kev Management Personnel Emplovee Benefit emuneration / Short Term 2 3hageria Industries Limited Mr. Vikas Bhageria Key Management Personnel 45.0 Employee Benefit Remuneration / Short Term 3 Bhageria Industries Limited Mr. Vinod Bhageria Key Management Personnel 5.25 Employee Benefit Board of Directors (other than included 4 Bhageria Industries Limited Mr. Surendra Shriram Gupta Sitting Fees 1.40 s KMP) Board of Directors (other than included 5 Bhageria Industries Limited Mr. Mukund M. Chitale 1.20 Sitting Fees ns KMP) Board of Directors (other than included 6 3hageria Industries Limited Mr. Ganapti Dadasaheb Yadav 1.10 Sitting Fees s KMP) Board of Directors (other than included 7 Bhageria Industries Limited Mrs. Ameya Jadhay Sitting Fees 13 as KMP) Remuneration / Short Term 8 Bhageria Industries Limited Mr. Rakesh L Kachhadiya Key Management Personnel 6.59 Employee Benefit Remuneration / Short Term 4.13 9 Bhageria Industries Limited Mr. Krunal Wala Key Management Personnel Employee Benefit 10 3hageria Industries Limited Bhageria Exim Private Limited Wholly-owned Subsidiary Purchase of goods 791.04 11 Bhageria Industries Limited Mr. Vikas Bhageria Key Management Personnel urchase of Investments 0.50 0.01 12 Bhageria Industries Limited Mrs. Harshita Bhageria Close Relative of Key Managerial Person Purchase of Investments Bhageria & Jajodia Pharmaceuticals Loans and advances taken that are 13 Mr. Vikas Bhageria Key Management Personnel 1.42 Private Limited (*) epaid 14 Bhageria Industries Limited Bhageria Exim Private Limited Wholly-owned Subsidiary Payables 781.04 15 3hageria Industries Limited Mr. Suresh Bhageria Key Management Personnel Payables 29.67 27.93 16 Bhageria Industries Limited Mr. Vikas Bhageria Key Management Personnel Payables 3hageria Industries Limited 17 Mr. Vinod Bhageria Key Management Personnel Payables 0.78 0.80 18 Bhageria Industries Limited Mr. Rakesh L Kachhadiya Payables Key Management Personnel 19 hageria Industries Limited Mr. Krunal Wala Payables 0.52 Key Management Personnel 1.00 1.00 20 3hageria Industries Limited Bhageria Exim Private Limited Wholly-owned Subsidiary nvestment in equity Bhageria & Jajodia Pharmaceuticals 21 hageria Industries Limited 0.51 Subsidiary Company nvestment in equity Private Limited Bhageria & Jajodia Pharmaceuticals Loan and Advances outstanding -22 Mr. Vikas Bhageria Key Management Personnel 1.42 Private Limited (*) ayable

(Rs. In Lakhs unless otherwise stated)

(*) The Company has acquired 51% Equity Shares of Bhageria & Jajodia Pharmaceuticals Private Limited. w.e.f. Novemeber 25,2021.